

Georgia Department of Community Health
State Health Benefit Plan
BALANCE SHEET (UNAUDITED)
As of June 30, 2010

	ENTERPRISE FUND*	FIDUCIARY STATE FUND	FIDUCIARY SCHOOL FUND	COMBINED FUNDS
Assets				
A1.1 Cash and Cash Equivalents	\$ 61,331,744.91	\$ 65,221.37	126,858.26	\$ 61,523,824.54
A1.2 Investments	-	-	-	-
A1.3 Net Accounts Receivable	166,152.08	-	-	166,152.08
A1.4 Due From Other Funds	-	10,538,921.00	15,046,894.92	25,585,815.92
A1.5 Other	-	-	-	-
Total Assets	\$ 61,497,896.99	\$ 10,604,142.37	\$ 15,173,753.18	\$ 87,275,792.54
Liabilities				
L1.1 Claims Incurred but Not Paid	178,994,000.00	11,067,361.59	22,565,638.41	212,627,000.00
L1.2 Accounts Payable	2,781,029.70	161,981.51	316,821.33	3,259,832.54
L1.3 Claims Payable	46,756,072.42	(625,200.73)	(7,708,706.56)	38,422,165.13
L1.4 Due to Other Funds	27,232,038.66	-	-	27,232,038.66
L1.5 Deferred Revenue	-	-	-	-
L1.6 Other	-	-	-	-
Total, Liabilities	\$ 255,763,140.78	\$ 10,604,142.37	\$ 15,173,753.18	\$ 281,541,036.33
Fund Balance:	\$ (194,265,243.79)	\$ 0.00	(0.00)	\$ (194,265,243.79)

*The State Health Benefit Plan is comprised of three health insurance plans, each supported by its own fund: 1) a plan for State employees (O.C.G.A. § 45-18-2), which is funded in part by State departments and agencies and other entities authorized by law to contract with the Department of Community Health for its inclusion, and in part by the employees and retirees of these entities, and two plans funded in part by the Department of Education, local school systems, libraries and RESAs, and their employees and retirees: 2) a plan for teachers (O.C.G.A. § 20-2-891) and 3) a plan for non-certificated public school employees (O.C.G.A. § 20-2-911)